GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 2,58,31,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 2809

Dated: 22-11-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 2,58,31,000/-(Rupees Two Crores Fifty Eight Lakhs Thirty One Thousands) Non -Plan for an amount of Rs760.70 lakhs from the BE provision 2014-15 and for an amount of Rs. 383.90 lakhs as additional funds pending provision by obtaining supplimentary grants at appropriate time during the current financial year 2014-15 towards paymnet of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P State Rural Roads Development Agency) due on 30-11-2014 in relaxation of quarterly regulation and Treasury Control orders towards meeting the expenditure under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR Department Remarks:									
1	2049-01-200-00-34-450-000	С	3,61,76	1,04,45		4,66,21		1,02,47	3,63,74
Scheme Name: Loans from A.P State Rural Roads Development Agency (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR Hyderabad Remarks:									
2	6003-00-109-00-17-560-000	С	3,98,94	2,79,45		6,78,39		1,55,84	5,22,55
		Total	7,60,70	3,83,90		11,44,60		2,58,31	8,86,29

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy Secretary to Government (IF)

To

The Director Treasuries and Accounts A.P
The Director Works and accounts,AP
The Pay and Accounts Office,AP Hyd
The Accountant General, A.P Hyderbad
The REINS Budget Computer
The Pr&RD Dept.,A.P.Secretariat

// FORWARDED BY ORDER //

SECTION OFFICER.